B Class

Karnatak

Copied from 449 RW(LT) dt 15/2/57

1957

File No. R/26 part V

RHDS — DEPARTMENT

ERS WP No. 16 — A (I) BRANCH

57.

Subject:— Procedure regarding p2E adjustments of expenditure incurred by State Govts

Previous files in File No. R/26 part IV

Subsequent " " " " " " VI

B'r Dpt

23/3

D4

File No.

Ed. Sect. Slip. 24 A

B Class

Karnatak

No. 12-F.T/49
4-F. D/49
Government of India,
Ministry of Rehabilitation.

New Delhi, the 16th October 1949.

To

The Controller of Assam, Shillong,
The Accountant General, Bombay.

Subject:- Procedure regarding the adjustment of expenditure incurred by Provinces & States also on relief & rehabilitation of displaced persons.

Sir,

I am directed to refer to Ministry of Finance (R) letter No. D. 6491/FR/49, dated 14.10.49, on the subject noted above. In the case of States I am been told down that initially the expenditure will be incurred by the States themselves. Thereafter the States will prepare a monthly statement of expenditure incurred by them which will be checked by the Deputy Accountant General, Food & Relief & Relief in audit. When the amount is accepted in audit, it will be re-imbursed to them.

2. In partial and modifications of the above procedure it has been decided with the concurrence of the Ministry of Finance (R) that the accounts of the Orissa States should be audited by you and not by the Deputy Accountant General, Food & Relief, as prescribed in the Ministry of Finance (R) letter referred to above (In this connection a reference is invited to this Ministry's telegram dated 29.7.49 and its endorsement No. OA/[illegible]/2010/, dated the 3. 8. 49.)

3. It is therefore requested that arrangement may kindly be made for the audit of the accounts of the Orissa State, in accordance with the procedure as laid down in para 2 of the Ministry of Finance (R) letter No. D. 6491/FR/49, dated 14.10.49. It is also requested that early arrangements may kindly be made for the audit of the accounts of the States and early recoupment of expenditure urgently.

Yours faithfully,

(Gokul Das)
Assistant Secretary to the
Government of India.

Copy thereof forwarded to:-

1. The Diwan, Orissa State, with the request that a statement of Administrator Sikkim State
expenditure incurred on relief & rehabilitation may kindly be prepare in quadruplicate every month and sent to Comptroller of Assam/Shillong Accountant General, Bombay. On receipt of an audit certificate showing the amount accepted in audit, a formal bill for the amount passed in audit may be prepared and sent to this Ministry together with a stamped receipt for recoupment of the amount.
The Accountant General of India,
Dy. A.G., (Food and Relief).
A.G., Central Revenue,
Ministry of Finance (R) (in triplicate) with ref. to their U.O. No. 6721/FR/49, dated 10/17.9.49. Copies may please be sent to Comptroller Assam, Shillong and Accountant General, Bombay,
Ministry of States,
U.P. French.
All other Provincial Accountant General's.
Government of Bombay, Rehabilitation Department, Bombay.
(in respect of Sirohi State).

10. The Adviser to His Excellency the Governor of Assam for excluded areas and States. (in respect of Tripura).

11. Chief Commissioner, Tripura.

(Onkar Dayal)
Assistant Secretary to the
Government of India.

No. 37/4.